

**H. Ayuntamiento Constitucional de Centro**  
ESTADO ANALITICO DE INGRESOS POR FUENTE Y CONCEPTO  
DEL 01/01/2026 AL 28/02/2026

Ingresos por Fuente y Concepto	Estimado	Adecuaciones		Modificado	Devengado	Recaudado	Por Devengar		Por Recaudar		Al Mes	
		Ampliaciones	Reducciones				Absoluto	Relativo	Absoluto	Relativo	Estimado	Recaudado
<b>Convenios Estatales</b>	3,867,083,466.80	436,950,797.25	36,353,974.38	4,267,680,289.67	949,478,420.01	949,478,420.01	3,318,201,869.66		0.00		0.00	949,478,420.01
<i>Acuerdo de Coordinación para la Administración de los Parques propiedad del Gob. del Edo.</i>	486,593,559.88	282,055.47	282,055.47	486,593,559.88	79,927,525.81	79,927,525.81	406,666,034.07		0.00		0.00	79,927,525.81
CONVENIOS	64,222,116.83	542.14	542.14	64,222,116.83	10,508,758.09	10,508,758.09	53,713,358.74		0.00		0.00	10,508,758.09
CONTRATO DE DONACIÓN PEMEX-MUNICIPIO DE CENTRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00	0.00
CONVENIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00	0.00
CONVENIO DE COORDINACIÓN SEMADES-39-36-CENTRO-2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00	0.00
CONVENIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00	0.00
CONVENIO FISE BIENESTAR-H. AYUNTAMIENTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00	0.00
CONVENIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00	0.00
Convenio para la Transferencia de la Prestación del Servicio de Agua Potable, Alcantarillado, Tratamiento y Disposición de Aguas Residuales	422,371,443.05	281,513.33	281,513.33	422,371,443.05	69,418,767.72	69,418,767.72	352,952,675.33		0.00		0.00	69,418,767.72
CONVENIOS	422,371,443.05	281,513.33	281,513.33	422,371,443.05	69,418,767.72	69,418,767.72	352,952,675.33		0.00		0.00	69,418,767.72
CONVENIO SEMADES-H.AYUNTAMIENTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00	0.00
CONVENIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00	0.00
<b>Financiamientos Internos</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00	0.00
FINANCIAMIENTO BBVA	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00	0.00
ENDEUDAMIENTO INTERNO	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00	0.00
<b>Ingresos Municipales</b>	592,614,487.46	1,534,113.74	1,534,113.74	592,614,487.46	225,947,295.29	225,947,295.29	366,667,192.17		0.00		0.00	225,947,295.29
Ingresos Propios	592,614,487.46	1,534,113.74	1,534,113.74	592,614,487.46	225,947,295.29	225,947,295.29	366,667,192.17		0.00		0.00	225,947,295.29
IMPUESTOS SOBRE LOS INGRESOS	3,863,531.93	0.00	0.00	3,863,531.93	734,585.63	734,585.63	3,128,946.30		0.00		0.00	734,585.63
IMPUESTOS SOBRE EL PATRIMONIO	180,609,815.28	0.00	0.00	180,609,815.28	136,418,352.05	136,418,352.05	44,191,463.23		0.00		0.00	136,418,352.05
IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS TRANSACCIONES	137,933,254.78	0.00	0.00	137,933,254.78	32,258,693.29	32,258,693.29	105,674,561.49		0.00		0.00	32,258,693.29
ACCESORIOS	29,155,819.69	0.00	0.00	29,155,819.69	9,014,643.34	9,014,643.34	20,141,176.35		0.00		0.00	9,014,643.34
DERECHOS POR PRESTACION DE SERVICIOS	38,384,006.46	826,800.02	0.00	39,210,806.48	8,634,519.02	8,634,519.02	30,576,287.46		0.00		0.00	8,634,519.02
OTROS DERECHOS	177,762,331.53	249,083.34	1,075,883.36	176,935,531.51	32,070,390.97	32,070,390.97	144,865,140.54		0.00		0.00	32,070,390.97
ACCESORIOS	3,875,895.22	0.00	0.00	3,875,895.22	2,278,975.70	2,278,975.70	1,596,919.52		0.00		0.00	2,278,975.70
PRODUCTOS DE TIPO CORRIENTE	9,632,447.89	380,818.30	175,115.65	9,838,150.54	1,074,733.40	1,074,733.40	8,763,417.14		0.00		0.00	1,074,733.40
APROVECHAMIENTOS DE TIPO CORRIENTE	11,197,384.68	18,166.68	283,114.73	10,932,436.63	3,294,148.53	3,294,148.53	7,638,288.10		0.00		0.00	3,294,148.53
ACCESORIOS DE APROVECHAMIENTOS	200,000.00	59,245.40	0.00	259,245.40	168,253.36	168,253.36	90,992.04		0.00		0.00	168,253.36
<b>Ramo 09. Comunicaciones y Transportes</b>	24,879,729.13	2,199.23	2,199.23	24,879,729.13	2,762,813.26	2,762,813.26	22,116,915.87		0.00		0.00	2,762,813.26
CAPUFE FEDERAL	24,879,729.13	2,199.23	2,199.23	24,879,729.13	2,762,813.26	2,762,813.26	22,116,915.87		0.00		0.00	2,762,813.26
CONVENIOS	24,879,729.13	2,199.23	2,199.23	24,879,729.13	2,762,813.26	2,762,813.26	22,116,915.87		0.00		0.00	2,762,813.26

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		Ampliaciones	Reducciones				Absoluto	Relativo	Absoluto	Relativo	Estimado	Recaudado
	3,867,083,466.80	436,950,797.25	36,353,974.38	4,267,680,289.67	949,478,420.01	949,478,420.01	3,318,201,869.66		0.00		0.00	949,478,420.01
<b>Ramo 16 Medio Ambiente y Recursos Naturales</b>	<b>12,582,707.60</b>	<b>0.00</b>	<b>0.00</b>	<b>12,582,707.60</b>	<b>0.00</b>	<b>0.00</b>	<b>12,582,707.60</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
PROGRAMA DE AGUA POTABLE, DRENAJE Y TRATAMIENTO (PROAGUA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00	0.00
CONVENIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00	0.00
Programa de Devolución de Derechos (PRODDER)	12,582,707.60	0.00	0.00	12,582,707.60	0.00	0.00	12,582,707.60		0.00		0.00	0.00
CONVENIOS	12,582,707.60	0.00	0.00	12,582,707.60	0.00	0.00	12,582,707.60		0.00		0.00	0.00
PROGRAMA DE SANEAMIENTO DE AGUAS RESIDUALES (PROSANEAR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00	0.00
CONVENIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00	0.00
<b>Ramo 23. Provisiones Salariales y Economicas</b>	<b>47,041,574.03</b>	<b>995.25</b>	<b>995.25</b>	<b>47,041,574.03</b>	<b>10,726,682.83</b>	<b>10,726,682.83</b>	<b>36,314,891.20</b>		<b>0.00</b>		<b>0.00</b>	<b>10,726,682.83</b>
CONVENIO DE CONCERTACIÓN DE ACCIONES Y APORTACIÓN DE APOYO EXTRAORDINARIO DE RECURSOS DEL FONDO PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS PRODUCTORES DE HIDROCARBUROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00	0.00
FONDOS DISTINTOS DE APORTACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00	0.00
Fondo para Entidades Federativas y Municipios Productores de Hidrocarburos en Regiones Maritimas	30,675,953.36	326.43	326.43	30,675,953.36	6,966,455.87	6,966,455.87	23,709,497.49		0.00		0.00	6,966,455.87
FONDOS DISTINTOS DE APORTACIONES	30,675,953.36	326.43	326.43	30,675,953.36	6,966,455.87	6,966,455.87	23,709,497.49		0.00		0.00	6,966,455.87
Fondo para Entidades Federativas y Municipios Productores de Hidrocarburos en Regiones Terrestres	16,365,620.67	668.82	668.82	16,365,620.67	3,760,226.96	3,760,226.96	12,605,393.71		0.00		0.00	3,760,226.96
FONDOS DISTINTOS DE APORTACIONES	16,365,620.67	668.82	668.82	16,365,620.67	3,760,226.96	3,760,226.96	12,605,393.71		0.00		0.00	3,760,226.96
<b>Ramo 28. Participaciones a Entidades Federativas y Municipios</b>	<b>1,862,007,260.92</b>	<b>290,250,317.45</b>	<b>749,276.21</b>	<b>2,151,508,302.16</b>	<b>464,630,313.41</b>	<b>464,630,313.41</b>	<b>1,686,877,988.75</b>		<b>0.00</b>		<b>0.00</b>	<b>464,630,313.41</b>
FONDO DE ESTABILIZACIÓN DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS (FEIEF)	0.00	31.56	0.00	31.56	31.56	31.56	0.00		0.00		0.00	31.56
PARTICIPACIONES	0.00	31.56	0.00	31.56	31.56	31.56	0.00		0.00		0.00	31.56
Participaciones	1,862,007,260.92	290,250,285.89	749,276.21	2,151,508,270.60	464,630,281.85	464,630,281.85	1,686,877,988.75		0.00		0.00	464,630,281.85
PARTICIPACIONES	1,861,332,272.10	290,250,285.89	749,276.21	2,150,833,281.78	464,541,355.71	464,541,355.71	1,686,291,926.07		0.00		0.00	464,541,355.71
INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL	674,988.82	0.00	0.00	674,988.82	88,926.14	88,926.14	586,062.68		0.00		0.00	88,926.14
<b>Ramo 33. Aportaciones Federales para Entidades Federativas y Municipios</b>	<b>841,364,147.78</b>	<b>144,881,116.11</b>	<b>33,785,334.48</b>	<b>952,459,929.41</b>	<b>165,483,789.41</b>	<b>165,483,789.41</b>	<b>786,976,140.00</b>		<b>0.00</b>		<b>0.00</b>	<b>165,483,789.41</b>
Fondo de Aportaciones para el Fortalecimiento de los Municipios y de las Demarcaciones Territoriales del Distrito Federal (FORTAMUN)	638,652,141.10	111,699,666.90	0.00	750,351,808.00	125,058,634.00	125,058,634.00	625,293,174.00		0.00		0.00	125,058,634.00
APORTACIONES	638,652,141.10	111,699,666.90	0.00	750,351,808.00	125,058,634.00	125,058,634.00	625,293,174.00		0.00		0.00	125,058,634.00
Fondo de Aportaciones para la Infraestructura Social Municipal y de las Demarcaciones Territoriales del Distrito Federal (FAISMUN)	202,712,006.68	33,181,449.21	33,785,334.48	202,108,121.41	40,425,155.41	40,425,155.41	161,682,966.00		0.00		0.00	40,425,155.41
APORTACIONES	202,712,006.68	33,181,449.21	33,785,334.48	202,108,121.41	40,425,155.41	40,425,155.41	161,682,966.00		0.00		0.00	40,425,155.41

FERNANDO CALZADA FALCÓN  
DIRECTOR DE FINANZAS

YOLANDA DEL CARMEN OSUNA HUERTA  
PRESIDENTA MUNICIPAL

JOHNNY MAGAÑA ALVAREZ  
SÍNDICO DE HACIENDA

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